

Financial Review 2023

Income

During the year, the charity received a total income of £16,650. Fees and charges from our charitable activities contributed £15,215 and gifts from individuals and churches amounted to £550.

In addition, the charity also has two funds with restricted use for specific purposes. From these funds a total of £845 was used this year and transferred into the general operating account and £40 income was from sale of confectionary during operational weeks.

Expenditure

Our expenditure for the period is summarised as follows

Site Rental Fee	£3,900
Website & Marketing	£2,210
Operating Costs (Food, Transport, Activities etc)	£9,968
Total Expenditure	£16,078

Balance

Our opening balance on 1st January 2023 was £230 Our bank balance at 31st December 2023 was £801.

As mentioned in last years financial review, the insurance premium for FY23 was paid for in FY22. This amounted to £738, therefore with this invoice included within FY23 operating costs the overall operating expenditure for FY23 is £16,816, which results in a net deficit of £166.

Outlook

Although there was a small deficit in FY23 operating costs again the income for the same period, during 2023, the website costs were significantly increased. The reason for this was the trustees took the decision to invest in a new website, which would increase our online presence and make the booking system easier going forward. The cost of this was £1,440, which can be considered as a one-off cost and will not be a recurring expense.

With the above taken into consideration, the trustees are pleased with the financial position this year, with the financial controls in place to ensure a satisfactory financial position and expect the charity will maintain a healthy balance sheet and continue to be cost neutral over the coming year.

Funds

General Fund (Unrestricted)	£801
Blake Fund (Restricted)	£267
JL Fund (Restricted)	£1,614
Total assets	£2,682

Menadue Christian Camp Trust

Receipts and Payments Account: Year to 31 December 2023

	2023	2022
	£	£
RECEIPTS		
Camp Fees	15194.66	16596.38
Individual Gifts	250	538
Interest / Sundaries	20	0
Tuck Shop Profit	39.81	7.35
JLF	440	0
Mr Blake Fund	405	605
Church Gifts	300	730
Offerings	0	0
Total Reciepts	16649.47	18476.73
PAYMENTS		
Transport	2479.38	3064.12
Entertainment / Outings / Prizes	1799.50	2701.52
Padres	550	1805.31
Refunds / Sundaries	5990.99	5499.64
Sanitation / Equipment / 1st Aid	88	0
Food	4711.84	5115.44
Print / Post	437.81	0
Camp Prep / Camp Reunions / 4.12	20	535
Donations from Offerings	0	0
Transfer between accounts	0	0
Tuck Shop		
Total Payments	16077.52	18721.03
Net Receipts/(Payments) for the year	571.95	-244.3
b/f Balances at 01-Jan-23	229.50	796.14
c/f Balances at 31-Dec-23	801.45	551.84